

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Summary - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (figures in Rands as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
ASSETS											
Current assets											
Cash		141 337	287 955	221 056	(98 430)	(93 527)	(93 527)	100 144	840 440	929 787	1 030 254
Call investment deposits	1	359 709	399 433	612 564	572 617	466 981	466 981	476 525	529 586	562 984	635 437
Consumer debtors	1	450 615	526 521	607 249	643 992	599 559	599 559	804 869	749 621	778 522	787 664
Other debtors		267 725	272 223	381 210	244 295	231 639	231 639	311 599	292 234	290 656	285 213
Current portion of long-term receivables		11 635	7 100	1 901	272	3 571	3 571	12 879	6 319	5 007	3 030
Inventory	2	91 613	134 617	112 164	85 726	106 737	106 737	125 165	105 586	110 492	114 725
Total current assets		1 322 634	1 627 849	1 936 145	1 448 471	1 314 959	1 314 959	1 831 182	2 523 787	2 677 450	2 856 323
Non current assets											
Long-term receivables		12 372	16 005	16 275	795	744	744	21 422	15 144	15 464	15 760
Investments		6 635	1 901	5 185	34 695	5 368	5 368	16 808	5 195	5 095	5 195
Investment property		518 274	605 190	640 866	428 282	498 115	498 115	475 871	581 660	594 582	608 364
Investment in Associate					673						
Property, plant and equipment	3	11 497 457	11 963 071	12 333 341	12 438 200	12 452 712	12 452 712	8 397 176	13 334 403	13 468 060	13 679 257
Agricultural				3 235							
Biological		3 399	6 102	3 573	225	10 424	10 424	307	1 892	1 977	2 068
Intangible		16 426	16 038	13 144	17 610	16 521	16 521	7 725	14 687	11 252	11 386
Other non-current assets		2 342	20 163	100 455	283	283	283	7 860	17 301	17 283	17 291
Total non current assets		12 056 904	12 628 470	13 116 074	12 920 761	12 984 167	12 984 167	8 927 169	13 970 283	14 113 714	14 339 321
TOTAL ASSETS		13 379 539	14 256 319	15 052 219	14 369 232	14 299 126	14 299 126	10 758 351	16 494 070	16 791 163	17 195 644
LIABILITIES											
Current liabilities											
Bank overdraft	1	58 306	58 961	91 759	45 066	26 062	26 062	151 534	25 487	21 993	19 836
Borrowing	4	57 988	46 949	60 950	64 312	64 564	64 564	32 073	78 456	74 904	70 115
Consumer deposits		33 583	38 313	47 200	49 307	44 005	44 005	35 122	38 439	41 329	43 157
Trade and other payables	4	711 682	922 004	1 122 837	646 255	632 696	632 696	706 996	807 325	815 813	834 811
Provisions		84 823	71 883	99 854	71 946	68 196	68 196	80 886	62 314	75 334	78 241
Total current liabilities		946 383	1 138 109	1 422 600	876 885	835 523	835 523	1 006 611	1 012 021	1 029 372	1 046 158
Non current liabilities											
Borrowing		315 676	419 772	495 499	656 586	608 629	608 629	419 771	533 528	492 766	484 828
Provisions		619 389	641 702	743 578	699 124	654 554	654 554	540 457	772 578	812 924	866 053
Total non current liabilities		935 065	1 061 474	1 239 077	1 355 711	1 263 184	1 263 184	960 228	1 306 106	1 305 691	1 350 881
TOTAL LIABILITIES		1 881 448	2 199 583	2 661 677	2 232 596	2 098 707	2 098 707	1 966 839	2 318 127	2 335 063	2 397 039
NET ASSETS	5	11 498 091	12 056 736	12 390 542	12 136 636	12 200 418	12 200 418	8 791 511	14 175 943	14 456 100	14 798 605
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		11 101 846	11 711 871	12 115 519	11 678 919	11 805 616	11 805 616	8 015 003	13 099 370	13 359 019	13 680 377
Reserves	4	396 245	344 865	275 023	457 717	394 803	394 803	776 508	1 076 573	1 097 082	1 118 228
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	11 498 091	12 056 736	12 390 542	12 136 636	12 200 418	12 200 418	8 791 511	14 175 943	14 456 100	14 798 605

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Joe Morolong(NC451) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	1 044	13 293	2 008	30	3 031	3 031	3 098	3 013	6 788	11 687
Call investment deposits		18 883				89	89		218	218	218
Consumer debtors	1	3 899	15 368	19 126	25 457	25 457	25 457	8 276	4 727	809	898
Other debtors		12 226	24 182	16 657	66	66	66	5 002			
Current portion of long-term receivables											
Inventory	2	1 229	2 121	1 312		1 326	1 326	458	1 500	1 550	1 600
Total current assets		37 281	54 964	39 103	25 552	29 968	29 968	16 834	9 458	9 364	14 403
Non current assets											
Long-term receivables											
Investments		344	362								
Investment property			3 085	3 085		3 085	3 085		3 085	3 085	3 085
Investment in Associate											
Property, plant and equipment	3	677 579	887 240	1 058 169	80 191	976 446	976 446	13 526	1 014 183	1 052 758	1 151 793
Agricultural											
Biological											
Intangible		18	28	23	90	450	450		380	132	308
Other non-current assets											
Total non current assets		677 941	890 714	1 061 276	80 281	979 981	979 981	13 526	1 017 648	1 055 975	1 155 187
TOTAL ASSETS		715 222	945 678	1 100 379	105 833	1 009 949	1 009 949	30 360	1 027 106	1 065 340	1 169 590
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 553		4 577							
Borrowing	4	277	611	627	784	784	784		784	784	784
Consumer deposits											
Trade and other payables	4	36 079	114 691	90 855	7 150	19 223	19 223	666	9 760	11 007	10 774
Provisions		3 441	519	645	4 706	8 706	8 706		645	645	645
Total current liabilities		45 351	115 822	96 704	12 641	28 714	28 714	666	11 190	12 436	12 203
Non current liabilities											
Borrowing		3 147	4 163	3 536	5 744	7 750	7 750	3 108	2 836	2 186	1 536
Provisions			1 244	1 551	3 915	3 915	3 915		1 551	1 551	1 551
Total non current liabilities		3 147	5 406	5 087	9 659	11 665	11 665	3 108	4 387	3 737	3 087
TOTAL LIABILITIES		48 498	121 228	101 791	22 300	40 379	40 379	3 774	15 577	16 173	15 290
NET ASSETS	5	666 724	824 450	998 588	83 533	969 570	969 570	26 586	1 011 529	1 049 166	1 154 300
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	666 724	824 450	998 588	83 533	969 570	969 570	26 586	1 011 529	1 049 166	1 154 300
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	666 724	824 450	998 588	83 533	969 570	969 570	26 586	1 011 529	1 049 166	1 154 300

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	7	17 045	18 170	3 210	7 612	7 612	16 330	34 061	75 774	118 813
Call investment deposits											
Consumer debtors	1	14 143	16 383	18 745	60 578	28 286	28 286	52 897	28 286	29 813	31 423
Other debtors		4 897	6 782	14 311	11 112	4 770	4 770	4 770	4 770	5 027	5 299
Current portion of long-term receivables		2	38	271		271	271	271	271	285	301
Inventory	2	6 739	21 150	21 527	3 596	21 527	21 527	21 527	21 527	22 690	23 915
Total current assets		25 789	61 398	73 023	78 495	62 465	62 465	95 795	88 914	133 589	179 751
Non current assets											
Long-term receivables		551	251	432	465	465	465	465	465	491	517
Investments		0			30 000						
Investment property		1 619	704	704		704	704	704	704	704	704
Investment in Associate											
Property, plant and equipment	3	951 777	949 898	962 002	1 235 899	1 073 112	1 073 112	1 046 349	1 161 800	1 213 403	1 267 007
Agricultural											
Biological			1 602	1 585					1 585	1 670	1 761
Intangible		200	93	89	93	89	89	89	93	99	104
Other non-current assets											
Total non current assets		954 146	952 548	964 811	1 268 059	1 074 370	1 074 370	1 047 607	1 164 648	1 216 366	1 270 093
TOTAL ASSETS		979 935	1 013 946	1 037 835	1 346 554	1 136 835	1 136 835	1 143 402	1 253 562	1 349 955	1 449 844
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 335	181								
Borrowing	4	3 081	2 298	2 734	2 003	2 003	2 003	2 003	2 400	2 530	2 666
Consumer deposits		1 832	2 192	2 431	4 562	2 562	2 562	2 562	2 562	2 701	2 846
Trade and other payables	4	6 725	27 899	44 864	48 865	26 100	26 100	7 895	24 535	25 860	27 257
Provisions		1 496	395	478	3 686	479	479	479	479	504	532
Total current liabilities		15 469	32 967	50 507	59 116	31 144	31 144	12 939	29 976	31 595	33 301
Non current liabilities											
Borrowing		30 695	28 937	27 679	95 607	27 000	27 000		3 705		
Provisions		8 478	17 760	21 572	9 758	21 788	21 788	21 788			
Total non current liabilities		39 172	46 697	49 251	105 365	48 788	48 788	21 788	3 705	-	-
TOTAL LIABILITIES		54 641	79 663	99 758	164 481	79 932	79 932	34 726	33 681	31 595	33 301
NET ASSETS	5	925 293	934 282	938 077	1 182 073	1 056 903	1 056 903	1 108 675	1 219 881	1 318 361	1 416 543
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	925 293	934 282	938 077	1 182 073	1 056 903	1 056 903	1 108 675	1 219 881	1 318 361	1 416 543
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	925 293	934 282	938 077	1 182 073	1 056 903	1 056 903	1 108 675	1 219 881	1 318 361	1 416 543

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Gamagara(NC453) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		4 688	2	2	1	1	1		2	2	2
Call investment deposits	1		4 343	2 490	4 948	4 948	4 948	(4 998)	4 948	5 225	5 538
Consumer debtors	1	27 630	14 366	37 115	26 349	26 349	26 349	8 158	26 169	25 893	25 601
Other debtors		4 149	8 969	1 784	26 111	26 111	26 111				
Current portion of long-term receivables											
Inventory	2	1 301	18 501	960	1 484	1 484	1 484	(713)	1 567	1 651	1 741
Total current assets		37 768	46 180	42 350	58 893	58 893	58 893	2 446	32 685	32 771	32 881
Non current assets											
Long-term receivables											
Investments											
Investment property				15 558							
Investment in Associate											
Property, plant and equipment	3	941 654	957 762	1 066 509	993 379	993 379	993 379	15 007	1 049 008	1 105 655	1 165 360
Agricultural											
Biological											
Intangible		31	53	1 240	1 584	1 584	1 584		3 173		
Other non-current assets											
Total non current assets		941 685	957 815	1 083 307	994 963	994 963	994 963	15 007	1 052 181	1 105 655	1 165 360
TOTAL ASSETS		979 453	1 003 995	1 125 657	1 053 856	1 053 856	1 053 856	17 453	1 084 866	1 138 426	1 198 242
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 373	13 823	23 382				24 445			
Borrowing	4	13 118	3 754	4 012	13 853	13 853	13 853	2 351	14 628	15 418	16 251
Consumer deposits		3 069	3 492	4 092	3 501	3 501	3 501	(5)			
Trade and other payables	4	12 558	17 507	14 006	13 260	13 260	13 260	(7 338)	14 003	14 759	15 556
Provisions		1 378	1 623	1 885	1 571	1 571	1 571	7 414			
Total current liabilities		31 495	40 199	47 377	32 185	32 185	32 185	26 866	28 631	30 177	31 807
Non current liabilities											
Borrowing		35 375	37 811	33 661	37 356	37 356	37 356	(4 423)	39 448	41 578	43 823
Provisions		21 814	22 806	28 399	21 879	21 879	21 879	301	23 105	24 352	25 667
Total non current liabilities		57 188	60 618	62 060	59 235	59 235	59 235	(4 121)	62 552	65 930	69 491
TOTAL LIABILITIES		88 683	100 817	109 437	91 420	91 420	91 420	22 745	91 184	96 107	101 297
NET ASSETS	5	890 770	903 178	1 016 221	962 436	962 436	962 436	(5 292)	993 683	1 042 318	1 096 944
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		890 770	903 178	1 016 221	962 436	962 436	962 436	(5 292)	993 683	1 042 318	1 096 944
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	890 770	903 178	1 016 221	962 436	962 436	962 436	(5 292)	993 683	1 042 318	1 096 944

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: John Taolo Gaetsewe(DC45) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		28 120	32 838	37 659				(1 759)			
Call investment deposits	1				36 000			10 549			
Consumer debtors	1	4 648	5 055	3 012				1 559			
Other debtors		6 100	1 354	153	1 500			1 277			
Current portion of long-term receivables											
Inventory	2	35									
Total current assets		38 903	39 247	40 824	37 500	-	-	11 626	-	-	-
Non current assets											
Long-term receivables		428	540	540							
Investments		5	5								
Investment property		1 682	5 600	5 730	1 600			5 730			
Investment in Associate											
Property, plant and equipment	3	108 241	49 171	75 857	120 000	3 107	3 107	74 764	6 584	6 940	7 314
Agricultural				3 235							
Biological											
Intangible		329	412	398				277			
Other non-current assets			20	20				540			
Total non current assets		110 685	55 748	85 780	121 600	3 107	3 107	81 312	6 584	6 940	7 314
TOTAL ASSETS		149 588	94 995	126 604	159 100	3 107	3 107	92 937	6 584	6 940	7 314
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	147	216	167	147	250	250	167	264	278	293
Consumer deposits		7									
Trade and other payables	4	9 133	14 013	14 311	11 860			13 863	58 429	62 397	66 633
Provisions		3 857	1 567	1 386				1 386			
Total current liabilities		13 144	15 796	15 864	12 007	250	250	15 416	58 693	62 675	66 926
Non current liabilities											
Borrowing		4 178	2 353	2 414	2 500	1 488	1 488	2 371	1 423	1 389	1 316
Provisions		17 604	19 286	20 922	17 000			20 922			
Total non current liabilities		21 782	21 639	23 336	19 500	1 488	1 488	23 293	1 423	1 389	1 316
TOTAL LIABILITIES		34 926	37 435	39 200	31 507	1 738	1 738	38 709	60 116	64 064	68 242
NET ASSETS	5	114 662	57 560	87 404	127 593	1 369	1 369	54 229	(53 532)	(57 124)	(60 928)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		36 949	27 690	45 434	66 483	1 369	1 369	15 372	(53 532)	(57 124)	(60 928)
Reserves	4	77 713	29 870	41 970	61 110			38 857			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	114 662	57 560	87 404	127 593	1 369	1 369	54 229	(53 532)	(57 124)	(60 928)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Richtersveld(NC061) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		173	422	1 040	446	211	211	4 031	504	235	248
Call investment deposits	1	12 016	16 027	9 358	15 957	391	391	(2 765)	2 621	435	459
Consumer debtors	1	1 186	2 040	2 007	4 124	11 408	11 408	(1 482)	3 404	12 697	13 383
Other debtors		1 942	2 136	3 147	289	1 879	1 879	61	1 449	2 092	2 205
Current portion of long-term receivables		8	28	24	238	159	159			177	187
Inventory	2	355	62	34	343	158	158	7	110	176	186
Total current assets		15 679	20 715	15 610	21 397	14 207	14 207	(148)	8 088	15 813	16 667
Non current assets											
Long-term receivables		234	224	216	224	217	217		194	242	255
Investments											
Investment property		47 692	49 938	49 934	40 923	49 934	49 934		49 905	55 578	58 579
Investment in Associate											
Property, plant and equipment	3	100 827	97 886	108 607	111 938	113 869	113 869	(38)	103 665	126 739	133 583
Agricultural											
Biological											
Intangible		307	226	121	226	121	121		115	134	142
Other non-current assets											
Total non current assets		149 061	148 274	158 878	153 311	164 142	164 142	(38)	153 879	182 694	192 559
TOTAL ASSETS		164 740	168 989	174 488	174 708	178 349	178 349	(186)	161 967	198 506	209 226
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 097	1 400	944	1 150	1 150	1 150			1 280	1 349
Consumer deposits		659	717	763	1 401	1 555	1 555	(6)	815	1 730	1 824
Trade and other payables	4	8 178	13 111	10 195	5 644	5 510	5 510	(617)	4 308	6 133	6 464
Provisions		1 435	1 447	1 797	10 891	11 027	11 027	13	624	12 274	12 936
Total current liabilities		11 369	16 675	13 699	19 085	19 242	19 242	(610)	5 746	21 417	22 574
Non current liabilities											
Borrowing		3 266	3 388	2 595	2 126	1 556	1 556	26	963	1 732	1 825
Provisions		8 665	8 759	9 087	10 891	9 379	9 379		6 717	10 439	11 003
Total non current liabilities		11 931	12 147	11 682	13 017	10 935	10 935	26	7 680	12 171	12 828
TOTAL LIABILITIES		23 300	28 822	25 382	32 102	30 177	30 177	(584)	13 427	33 588	35 402
NET ASSETS	5	141 441	140 167	149 106	142 606	148 172	148 172	398	148 541	164 919	173 824
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		139 162	138 129	147 309	140 748	147 124	147 124	398	146 620	163 752	172 595
Reserves	4	2 279	2 038	1 796	1 858	1 048	1 048		1 921	1 166	1 229
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	141 441	140 167	149 106	142 606	148 172	148 172	398	148 541	164 919	173 824

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Nama Khoi(NC062) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		4	2 796	921	772	772	772	486	12 050	16 057	20 929
Call investment deposits	1	21 121	14 765	11 170	20 000	20 000	20 000				
Consumer debtors	1	3 570	9 426	24 457	29 425	29 425	29 425	(173)	62 201	65 871	69 494
Other debtors		12 258		18 023				9			
Current portion of long-term receivables		222	239	271							
Inventory	2	1 019	1 405	1 095	1 405	1 405	1 405	(22)	1 095	1 159	1 223
Total current assets		38 193	28 631	55 937	51 602	51 602	51 602	300	75 345	83 087	91 646
Non current assets											
Long-term receivables		389	359	494				8			
Investments											
Investment property		299	276	265	299	299	299				
Investment in Associate											
Property, plant and equipment	3	367 879	379 774	385 931	408 475	408 475	408 475	2 258	391 351	414 440	437 235
Agricultural											
Biological											
Intangible		5	36	146	13	13	13				
Other non-current assets											
Total non current assets		368 571	380 444	386 836	408 787	408 787	408 787	2 266	391 351	414 440	437 235
TOTAL ASSETS		406 764	409 076	442 773	460 389	460 389	460 389	2 566	466 696	497 528	528 881
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 041									
Borrowing	4	2 919	1 862	2 400	1 820	1 820	1 820		207	72	9
Consumer deposits		1 321	1 383	1 458	1 383	1 383	1 383	(6)			
Trade and other payables	4	41 409	57 960	98 711	48 191	48 191	48 191	(3 227)	59 846	63 377	66 863
Provisions		6 885	5 173	6 615	5 173	5 173	5 173		2 285	2 420	2 553
Total current liabilities		53 575	66 378	109 185	56 568	56 568	56 568	(3 234)	62 338	65 869	69 424
Non current liabilities											
Borrowing		5 195	5 530	3 451	4 991	4 991	4 991	463	1 525	930	405
Provisions		23 522	28 574	30 185	25 922	25 922	25 922		2 285	2 420	2 553
Total non current liabilities		28 718	34 104	33 636	30 913	30 913	30 913	463	3 809	3 350	2 957
TOTAL LIABILITIES		82 292	100 482	142 821	87 481	87 481	87 481	(2 770)	66 147	69 219	72 381
NET ASSETS	5	324 472	308 594	299 952	372 908	372 908	372 908	5 336	400 549	428 309	456 500
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		322 972	308 594	299 952	372 908	372 908	372 908	5 336	400 549	428 309	456 500
Reserves	4	1 500									
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	324 472	308 594	299 952	372 908	372 908	372 908	5 336	400 549	428 309	456 500

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kamiesberg(NC064) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash					19 450	19 450	19 450	2 581	641 690	680 191	721 003
Call investment deposits	1	5 008	978	642							
Consumer debtors	1	8 257	10 849	5 115	(7 580)	(7 580)	(7 580)	6 943	4 278	4 535	4 807
Other debtors		2 052	2 233	3 497							
Current portion of long-term receivables		3	3	3							
Inventory	2	156	37	52	107	107	107		52	56	59
Total current assets		15 475	14 101	9 309	11 977	11 977	11 977	9 524	646 021	684 782	725 869
Non current assets											
Long-term receivables											
Investments											
Investment property			502	502							
Investment in Associate											
Property, plant and equipment	3	122 112	102 494	112 463	388 428	388 428	388 428		104 088	110 333	116 953
Agricultural											
Biological											
Intangible		232	205	116	262	262	262		116	123	131
Other non-current assets											
Total non current assets		122 344	103 201	113 081	388 690	388 690	388 690	-	104 204	110 456	117 084
TOTAL ASSETS		137 820	117 301	122 390	400 667	400 667	400 667	9 524	750 226	795 238	842 953
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 138	3 929	3 967	300	300	300				
Borrowing	4	327	207	161							
Consumer deposits		22	21	30	22	22	22		30	31	33
Trade and other payables	4	33 614	13 844	20 634	33 255	33 255	33 255	1 478	25 852	27 403	29 048
Provisions		32	843	1 215	288	288	288				
Total current liabilities		35 134	18 846	26 008	33 865	33 865	33 865	1 478	25 882	27 434	29 081
Non current liabilities											
Borrowing		1 204	374	454	1 427	1 427	1 427				
Provisions		34 789	10 296	11 106					9 340	9 900	10 494
Total non current liabilities		35 993	10 670	11 560	1 427	1 427	1 427	-	9 340	9 900	10 494
TOTAL LIABILITIES		71 127	29 516	37 568	35 292	35 292	35 292	1 478	35 222	37 334	39 575
NET ASSETS	5	66 692	87 786	84 822	365 375	365 375	365 375	8 046	715 004	757 904	803 378
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		66 692	87 786	84 822	365 375	365 375	365 375	8 046	715 004	757 904	803 378
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	66 692	87 786	84 822	365 375	365 375	365 375	8 046	715 004	757 904	803 378

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Hantam(NC065) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	9 319	1 707	4 482				487		1 257	1 408
Call investment deposits				507		507	507	1 872	507	507	507
Consumer debtors	1	9 678	9 624	16 169	10 868	12 688	12 688	17 125	14 698	16 018	17 673
Other debtors		1 201	933	88	3 912	1 672	1 672	2 628	1 672	1 672	1 672
Current portion of long-term receivables			441	167							
Inventory	2	339	329	41	379	41	41	41	41	41	41
Total current assets		20 537	13 034	21 453	15 159	14 909	14 909	22 153	16 919	19 495	21 301
Non current assets											
Long-term receivables			1 665	496							
Investments											
Investment property		12 100	12 100	12 418	12 100						
Investment in Associate											
Property, plant and equipment	3	64 006	80 273	87 231	108 378	120 643	120 643	115 713	129 873	150 729	166 384
Agricultural											
Biological			68	68	68						
Intangible											
Other non-current assets											
Total non current assets		76 106	94 105	100 213	120 546	120 643	120 643	115 713	129 873	150 729	166 384
TOTAL ASSETS		96 643	107 140	121 666	135 705	135 552	135 552	137 866	146 791	170 224	187 685
LIABILITIES											
Current liabilities											
Bank overdraft	1				990	717	717		617		
Borrowing	4	623	653	621							
Consumer deposits		448	483	503	527	573	573	585	593	619	646
Trade and other payables	4	15 435	11 231	14 176		6 489	6 489	13 546	300	300	300
Provisions		4 719	2 152	2 976				1 797	2 829	3 314	3 834
Total current liabilities		21 226	14 519	18 277	1 516	7 779	7 779	15 928	4 339	4 233	4 780
Non current liabilities											
Borrowing		2 179	1 561	956	1 184	2 549	2 549	1 049	3 433	1 072	695
Provisions		10 258	11 691	13 290	18 362	17 867	17 867	14 067	17 337	17 871	18 458
Total non current liabilities		12 437	13 253	14 245	19 546	20 416	20 416	15 116	20 770	18 943	19 153
TOTAL LIABILITIES		33 662	27 771	32 522	21 062	28 195	28 195	31 044	25 109	23 176	23 934
NET ASSETS	5	62 981	79 368	89 144	114 642	107 356	107 356	106 822	121 682	147 048	163 752
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	43 586	59 974	71 598	95 247	89 810	89 810	82 563	104 136	129 502	146 205
Reserves		19 395	19 395	17 546	19 395	17 546	17 546	24 259	17 546	17 546	17 546
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	62 981	79 368	89 144	114 642	107 356	107 356	106 822	121 682	147 048	163 752

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Karoo Hoogland(NC066) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		6 607	1 935	356				1 870			
Call investment deposits	1		355	367							
Consumer debtors	1	4 508	4 015	6 918	4 533	4 533	4 533	(187)	5 245	5 245	5 245
Other debtors		3	724	416				(510)			
Current portion of long-term receivables		696	3	3							
Inventory	2	73	11	16							
Total current assets		11 887	7 042	8 076	4 533	4 533	4 533	1 173	5 245	5 245	5 245
Non current assets											
Long-term receivables		574	1 154					46			
Investments											
Investment property		18 158	18 122	18 086							
Investment in Associate											
Property, plant and equipment	3	162 599	163 710	159 827	162 690	162 690	162 690	126	148 037	143 874	137 758
Agricultural											
Biological											
Intangible		953	873	794							
Other non-current assets				1 154							
Total non current assets		182 284	183 859	179 860	162 690	162 690	162 690	172	148 037	143 874	137 758
TOTAL ASSETS		194 171	190 901	187 936	167 223	167 223	167 223	1 345	153 282	149 119	143 003
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	142	68	68	142	142	142		142	142	142
Consumer deposits		165	429	299				(0)			
Trade and other payables	4	12 803	10 789	11 217	12 803	12 803	12 803	5 438	5 238	5 238	5 238
Provisions		1 928	1 798	2 103							
Total current liabilities		15 038	13 083	13 686	12 945	12 945	12 945	5 438	5 380	5 380	5 380
Non current liabilities											
Borrowing		3 330	2 329	2 329	2 961	2 961	2 961		2 808	2 644	2 469
Provisions		3 336	3 615	3 995	3 336	3 336	3 336		3 336	3 269	3 199
Total non current liabilities		6 666	5 944	6 324	6 297	6 297	6 297	-	6 144	5 913	5 668
TOTAL LIABILITIES		21 704	19 027	20 010	19 242	19 242	19 242	5 438	11 524	11 293	11 048
NET ASSETS	5	172 467	171 874	167 926	147 980	147 980	147 980	(4 093)	141 758	137 826	131 955
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		172 467		167 926	147 980	147 980	147 980	(4 093)	141 758	137 826	131 955
Reserves	4		171 874								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	172 467	171 874	167 926	147 980	147 980	147 980	(4 093)	141 758	137 826	131 955

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Khai-Ma(NC067) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	5 309	57	6 404	12 121	2 687	2 687		2 100	1 857	2 521
Call investment deposits			9 296		3 000	200	200	7 810	200	200	200
Consumer debtors	1	3 081	3 603	4 068	4 233	5 059	5 059	7 928	7 679	11 918	15 041
Other debtors		1 510	504	1 398	1 500	607	607	556	557	507	457
Current portion of long-term receivables											
Inventory	2	3 084	2 627	1 833	2 627	1 833	1 833	1 833	1 942	2 048	2 161
Total current assets		12 984	16 088	13 704	23 481	10 387	10 387	18 128	12 478	16 531	20 380
Non current assets											
Long-term receivables											
Investments											
Investment property		77	75	73	75	71	71		69	67	65
Investment in Associate											
Property, plant and equipment	3	62 939	64 072	66 307	81 765	93 379	93 379	74 995	110 533	114 715	118 884
Agricultural											
Biological											
Intangible		387	342	274	342	206	206	223	156	106	56
Other non-current assets											
Total non current assets		63 402	64 490	66 654	82 182	93 657	93 657	75 218	110 758	114 889	119 005
TOTAL ASSETS		76 386	80 578	80 358	105 662	104 044	104 044	93 346	123 236	131 420	139 386
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	260	19	21							
Consumer deposits		51	55	63	76	73	73	77	77	82	87
Trade and other payables	4	12 385	17 369	16 643	7 522	7 338	7 338	21 597	12 254	12 928	13 639
Provisions		752	1 045	1 110	1 045	1 114	1 114	3 975	1 189	1 265	1 346
Total current liabilities		13 447	18 488	17 837	8 643	8 525	8 525	25 649	13 521	14 275	15 072
Non current liabilities											
Borrowing		74	55	34	1 300	1 300	1 300	55	1 066	828	594
Provisions		6 138	7 527	7 434	8 125	8 196	8 196	3 576	8 900	9 390	9 971
Total non current liabilities		6 212	7 582	7 468	9 425	9 496	9 496	3 632	9 966	10 218	10 565
TOTAL LIABILITIES		19 660	26 070	25 305	18 068	18 021	18 021	29 281	23 486	24 493	25 637
NET ASSETS	5	56 727	54 507	55 053	87 594	86 023	86 023	64 065	99 750	106 927	113 748
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		52 643	50 559	51 239	83 917	82 344	82 344	60 387	96 205	103 516	110 473
Reserves	4	4 083	3 949	3 814	3 677	3 679	3 679	3 679	3 545	3 410	3 275
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	56 727	54 507	55 053	87 594	86 023	86 023	64 065	99 750	106 927	113 748

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Namakwa(DC6) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		147	4 267	3 134	3 243	3 357	3 357		2 258	2 795	4 433
Call investment deposits	1	63 102	57 729	56 121	46 731	46 731	46 731		39 611	30 179	18 404
Consumer debtors	1										
Other debtors		3 001	2 236	1 750	1 850	1 000	1 000		1 056	1 113	1 173
Current portion of long-term receivables											
Inventory	2	681									
Total current assets		66 931	64 232	61 004	51 824	51 088	51 088	-	42 925	34 087	24 010
Non current assets											
Long-term receivables											
Investments		1	1	1	1	1	1		1	1	1
Investment property		393	365	208		185	185		160	135	110
Investment in Associate											
Property, plant and equipment	3	9 550	8 051	8 052	8 700	7 869	7 869		7 245	5 516	3 628
Agricultural											
Biological											
Intangible		1 417	1 476	1 223	1 476	951	951		714	476	239
Other non-current assets											
Total non current assets		11 361	9 893	9 485	10 177	9 006	9 006	-	8 120	6 128	3 978
TOTAL ASSETS		78 292	74 125	70 489	62 001	60 093	60 093	-	51 045	40 216	27 988
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	41	53	86							
Consumer deposits											
Trade and other payables	4	15 724	12 886	14 867	4 453	4 059	4 059		3 059	2 559	2 309
Provisions		2 530	2 956	3 041	3 121	1 621	1 621		1 712	1 805	1 902
Total current liabilities		18 295	15 895	17 994	7 575	5 680	5 680	-	4 771	4 363	4 211
Non current liabilities											
Borrowing		137	103	146	103	146	146		87	57	39
Provisions		15 292	15 768	17 958	17 506	19 826	19 826		20 266	20 707	21 825
Total non current liabilities		15 429	15 871	18 104	17 609	19 972	19 972	-	20 353	20 763	21 863
TOTAL LIABILITIES		33 724	31 766	36 098	25 183	25 652	25 652	-	25 124	25 127	26 074
NET ASSETS	5	44 568	42 359	34 391	36 817	34 441	34 441	-	25 921	15 089	1 914
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		43 857	40 586	33 451	34 062	30 749	30 749		25 613	15 050	1 914
Reserves	4	711	1 773	939	2 755	3 692	3 692		308	39	
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	44 568	42 359	34 391	36 817	34 441	34 441	-	25 921	15 089	1 914

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ubuntu(NC071) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	582	499	173	4 500	4 500	4 500		10 971	22 263	39 390
Call investment deposits		4 486	916	615	6 500	6 500	6 500				
Consumer debtors	1	2 444	2 299	3 457	3 382	3 382	3 382	8 706	2 114	2 289	2 332
Other debtors		409	310	545	346	346	346	98	346	346	346
Current portion of long-term receivables											
Inventory	2	179	10	8	10	10	10	9	10	11	11
Total current assets		8 100	4 033	4 799	14 738	14 738	14 738	8 813	13 441	24 909	42 079
Non current assets											
Long-term receivables		4									
Investments		1 425	1 522	1 617	1 694	1 694	1 694	1 705	1 694	1 694	1 694
Investment property		16 230	26 473	26 447	16 169	16 169	16 169	26 447	26 410	26 391	26 373
Investment in Associate											
Property, plant and equipment	3	119 278	118 204	121 350	138 632	138 632	138 632	122 431	134 028	140 703	143 910
Agricultural											
Biological		87	157	307	157	157	157	307	307	307	307
Intangible		35	35	34	17	17	17	34	16	8	1
Other non-current assets		1	1	55	1	1	1	55	55	55	55
Total non current assets		137 060	146 392	149 810	156 670	156 670	156 670	150 980	162 510	169 158	172 340
TOTAL ASSETS		145 160	150 425	154 609	171 408	171 408	171 408	159 793	175 951	194 067	214 419
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 581	927	1 212	1 400	1 400	1 400	830	1 400	1 400	1 400
Borrowing	4	232	379	422	468	468	468	421	266	94	
Consumer deposits		157	172	203	199	199	199	217	226	240	254
Trade and other payables	4	12 027	10 011	13 670	7 390	7 390	7 390	23 552	13 477	13 535	14 254
Provisions		3 591	4 622	5 874	4 192	4 192	4 192	4 090	4 444	4 710	4 993
Total current liabilities		17 589	16 111	21 381	13 649	13 649	13 649	29 109	19 813	19 979	20 901
Non current liabilities											
Borrowing		692	1 250	829	361	361	361	829	94		
Provisions		4 846	6 959	7 640	7 933	7 933	7 933	8 267	8 286	8 607	16 096
Total non current liabilities		5 537	8 208	8 469	8 294	8 294	8 294	9 096	8 380	8 607	16 096
TOTAL LIABILITIES		23 126	24 319	29 849	21 943	21 943	21 943	38 205	28 193	28 586	36 997
NET ASSETS	5	122 034	126 106	124 760	149 465	149 465	149 465	121 588	147 758	165 481	177 422
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	122 034	126 106	124 760	149 465	149 465	149 465	121 588	147 758	165 481	177 422
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	122 034	126 106	124 760	149 465	149 465	149 465	121 588	147 758	165 481	177 422

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Umsobomvu(NC072) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
R thousands												
ASSETS												
Current assets												
Cash	1	1 506	31 995	34 410				8 824	33 524	20 040	10 300	
Call investment deposits					12 000	12 000	12 000	9 507	6 000	6 000	6 000	
Consumer debtors		1	13 697	24 291	27 168	24 291	24 291	24 291	38 485	28 975	28 697	28 092
Other debtors			5 563		6 907				3 887			
Current portion of long-term receivables		4										
Inventory	2	408	382	413				413				
Total current assets		21 177	56 668	68 898	36 291	36 291	36 291	61 116	68 499	54 737	44 392	
Non current assets												
Long-term receivables												
Investments												
Investment property	3	238	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	1 655	
Investment in Associate												
Property, plant and equipment		447 659	464 102	480 928	546 621	546 621	546 621	502 721	599 618	594 317	602 467	
Agricultural												
Biological												
Intangible		415	256	159	1 550	1 550	1 550	176	1 550	1 550	1 550	
Other non-current assets												
Total non current assets		448 312	466 013	482 742	549 826	549 826	549 826	504 552	602 823	597 522	605 672	
TOTAL ASSETS		469 489	522 681	551 640	586 117	586 117	586 117	565 668	671 322	652 259	650 064	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4	1 331	252	864	728	728	728		800	800	800	
Consumer deposits	4	556	606	674				697				
Trade and other payables		21 293	42 838	42 112				36 433				
Provisions		11 955		335								
Total current liabilities		35 135	43 696	43 985	728	728	728	37 130	800	800	800	
Non current liabilities												
Borrowing		546	295	3 699	3 646	3 646	3 646	4 383	3 585	2 857	2 057	
Provisions			20 129	27 553				27 888	33 309	19 596	14 420	
Total non current liabilities		546	20 424	31 252	3 646	3 646	3 646	32 270	36 894	22 453	16 477	
TOTAL LIABILITIES		35 681	64 120	75 237	4 374	4 374	4 374	69 400	37 694	23 253	17 277	
NET ASSETS	5	433 808	458 561	476 403	581 743	581 743	581 743	496 267	633 628	629 006	632 787	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)	4	433 808	458 561	476 403	581 743	581 743	581 743	496 267	633 628	629 006	632 787	
Reserves												
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY	5	433 808	458 561	476 403	581 743	581 743	581 743	496 267	633 628	629 006	632 787	

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Emthanjeni(NC073) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	9 161	14 379	17 196	2 585	2 585	2 585	116	2 844	3 000	3 185
Call investment deposits		8 668			10 716	7 654	7 654		11 788	12 861	13 401
Consumer debtors		40 831	38 361	46 604	12 037	12 037	12 037	73 055	9 171	9 109	9 543
Other debtors		7 236	7 789	10 123	8 558	8 558	8 558	(3 824)	9 243	9 400	9 795
Current portion of long-term receivables		13	79	26							
Inventory	2	45 987	54 194	52 945	43 301	43 301	43 301	52 922	45 899	47 902	49 297
Total current assets		111 896	114 802	126 894	77 197	74 135	74 135	122 268	78 943	82 271	85 221
Non current assets											
Long-term receivables	3	30	1	1							
Investments		208	11	14				11 295			
Investment property		3 441	3 100	5 004	4 272	4 272	4 272	5 004	4 272	4 272	4 272
Investment in Associate											
Property, plant and equipment		1 075 120	1 026 180	971 261	888 993	865 788	865 788	971 261	942 332	942 626	939 106
Agricultural											
Biological											
Intangible		1 611	1 062	538	1 166	1 166	1 166	538	1 283	1 400	1 463
Other non-current assets			121	95	177	177	177	21	168	150	158
Total non current assets		1 080 410	1 030 475	976 913	894 608	871 402	871 402	988 119	948 055	948 448	944 999
TOTAL ASSETS		1 192 306	1 145 277	1 103 807	971 805	945 537	945 537	1 110 387	1 026 998	1 030 719	1 030 220
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 020	5 154	6 498	1 251	1 251	1 251	12 361	1 026	1 020	1 020
Borrowing	4	2 025	2 257	2 485	1 296	1 296	1 296	3 647	1 374	1 400	1 456
Consumer deposits	4	1 711	1 782	1 825	1 899	1 899	1 899	1 942	1 932	2 011	2 108
Trade and other payables		15 304	27 087	27 629	10 666	10 666	10 666	23 001	11 306	11 200	11 616
Provisions		1 091	778	882	1 920	1 920	1 920	43 433	2 017	2 199	2 309
Total current liabilities		24 151	37 058	39 319	17 032	17 032	17 032	84 383	17 654	17 830	18 508
Non current liabilities											
Borrowing	4	13 100	33 641	34 847	10 543	10 543	10 543	3 166	11 176	10 477	9 729
Provisions		27 920	5 073	8 904	32 259	32 259	32 259		34 194	35 294	36 176
Total non current liabilities		41 020	38 714	43 751	42 802	42 802	42 802	3 166	45 370	45 771	45 906
TOTAL LIABILITIES		65 171	75 772	83 070	59 834	59 834	59 834	87 549	63 024	63 601	64 414
NET ASSETS	5	1 127 135	1 069 504	1 020 737	911 971	885 703	885 703	1 022 838	963 974	967 118	965 806
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	919 832	1 069 504	1 020 737	640 664	614 396	614 396	1 020 585	692 667	695 811	694 499
Reserves		207 303			271 307	271 307	271 307	2 253	271 307	271 307	271 307
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 127 135	1 069 504	1 020 737	911 971	885 703	885 703	1 022 838	963 974	967 118	965 806

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kareeberg(NC074) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		13	226	283	1 538	1 538	1 538	257	1 538	1 538	1 538
Call investment deposits	1	21 134	21 377	22 920	19 551	19 551	19 551	29 224	21 331	22 628	24 114
Consumer debtors	1	2 352	1 984	2 092	6 000	6 000	6 000	2 814	6 000	4 337	398
Other debtors		27	14	23	11	11	11	23	11	11	11
Current portion of long-term receivables		9	9	9	9	9	9	0	9	9	9
Inventory	2										
Total current assets		23 535	23 609	25 328	27 109	27 109	27 109	32 318	28 889	28 522	26 070
Non current assets											
Long-term receivables		62	57	51	39	39	39	52	30	21	12
Investments											
Investment property		10 227	10 215	10 227	10 227	10 227	10 227	10 227	10 227	10 227	10 227
Investment in Associate											
Property, plant and equipment	3	81 275	88 899	102 429	99 331	99 331	99 331	103 532	115 508	134 681	151 927
Agricultural											
Biological											
Intangible		155	92	27	92	92	92	34	27	27	27
Other non-current assets		1 617	1 449								
Total non current assets		93 337	100 712	112 735	109 690	109 690	109 690	113 844	125 793	144 957	162 193
TOTAL ASSETS		116 872	124 321	138 063	136 799	136 799	136 799	146 162	154 681	173 479	188 263
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		244	269	284	331	331	331	289	360	389	418
Trade and other payables	4	4 411	2 945	2 827	3 362	3 362	3 362	8 572	4 605	6 138	6 184
Provisions		1 331	1 348	1 520	1 331	1 331	1 331	940	1 620	1 620	1 620
Total current liabilities		5 986	4 562	4 631	5 024	5 024	5 024	9 801	6 585	8 147	8 222
Non current liabilities											
Borrowing											
Provisions		12 157	12 904	15 048	13 499	13 499	13 499	15 048	13 499	14 346	16 247
Total non current liabilities		12 157	12 904	15 048	13 499	13 499	13 499	15 048	13 499	14 346	16 247
TOTAL LIABILITIES		18 143	17 466	19 679	18 523	18 523	18 523	24 849	20 084	22 493	24 469
NET ASSETS	5	98 729	106 855	118 384	118 276	118 276	118 276	121 313	134 598	150 986	163 794
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		87 207	95 332	106 861	106 753	106 753	106 753	109 790	123 074	139 463	152 271
Reserves	4	11 522	11 523	11 523	11 523	11 523	11 523	11 524	11 523	11 523	11 523
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	98 729	106 855	118 384	118 276	118 276	118 276	121 313	134 598	150 986	163 794

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Renosterberg(NC075) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	1 320	7 122	8 258	21 068	21 068	21 068		600	240	100
Call investment deposits					650	650	650		400	300	200
Consumer debtors	1	3 405	(1 818)	566	4 706	4 706	4 706		7 705	8 206	12 006
Other debtors		1 750	2 172	3 866					4 300	4 400	4 600
Current portion of long-term receivables											
Inventory	2	69	69	252							
Total current assets		6 544	7 545	12 941	26 424	26 424	26 424	-	13 005	13 146	16 906
Non current assets											
Long-term receivables											
Investments											
Investment property		24 431	24 431	24 431							
Investment in Associate											
Property, plant and equipment	3	268 892	257 854	372 770	574 883	574 883	574 883		393 150	401 565	410 096
Agricultural											
Biological											
Intangible		454	227								
Other non-current assets											
Total non current assets		293 777	282 512	397 201	574 883	574 883	574 883	-	393 150	401 565	410 096
TOTAL ASSETS		300 321	290 058	410 142	601 307	601 307	601 307	-	406 155	414 711	427 002
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			155							
Consumer deposits				189					130	145	160
Trade and other payables	4	10 675	13 641	28 579	18 275	18 275	18 275		16 456	11 708	11 031
Provisions				194							
Total current liabilities		10 675	13 641	29 117	18 275	18 275	18 275	-	16 586	11 853	11 191
Non current liabilities											
Borrowing				4 289							
Provisions		23 319	23 454	11 262	620	620	620		2 100	2 800	3 400
Total non current liabilities		23 319	23 454	15 551	620	620	620	-	2 100	2 800	3 400
TOTAL LIABILITIES		33 994	37 096	44 669	18 895	18 895	18 895	-	18 686	14 653	14 591
NET ASSETS	5	266 327	252 962	365 473	582 412	582 412	582 412	-	387 469	400 058	412 411
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	266 327	252 962	365 473	582 412	582 412	582 412		387 469	400 058	412 411
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	266 327	252 962	365 473	582 412	582 412	582 412	-	387 469	400 058	412 411

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Thembelihle(NC076) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	2 932	3 066	6 793	3 649	6 793	6 793	691	7 912	9 470	10 860
Call investment deposits								7 884			
Consumer debtors	1	757	926	1 193	3 362	19 964	19 964	4 301	1 193	1 006	1 175
Other debtors		977	1 329	1 306	3 125	3 362	3 362	0	1 306		
Current portion of long-term receivables						3 125	3 125				
Inventory	2	146	182	149	75	75	75		50	69	69
Total current assets		4 813	5 503	9 441	10 212	33 320	33 320	12 876	10 461	10 544	12 104
Non current assets											
Long-term receivables				16							
Investments											
Investment property		4 393	4 773	4 773	3 739	3 739	3 739		4 773	1 773	1 773
Investment in Associate											
Property, plant and equipment	3	172 324	185 333	201 056	214 047	217 800	217 800	5 640	210 919	223 751	223 525
Agricultural											
Biological											
Intangible		4	15	309	15	15	15				
Other non-current assets											
Total non current assets		176 721	190 121	206 154	217 801	221 554	221 554	5 640	215 692	225 524	225 298
TOTAL ASSETS		181 534	195 623	215 595	228 012	254 874	254 874	18 515	226 152	236 068	237 402
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 839	66	606	80	80	80		80	80	80
Consumer deposits		376	422	494	358	358	358	(335)	299	487	415
Trade and other payables	4	9 399	15 866	21 279	18 799	19 100	19 100	19 152	23 444	23 448	24 543
Provisions		514	1 477	7 495	754	754	754		7 798	7 802	7 785
Total current liabilities		12 128	17 832	29 874	19 991	20 292	20 292	18 817	31 621	31 817	32 824
Non current liabilities											
Borrowing		3 743	5 668	5 597	5 622	5 542	5 542		5 462	5 382	5 302
Provisions		10 632	12 063	7 015	11 118	11 118	11 118	184	11 141	11 085	11 085
Total non current liabilities		14 375	17 732	12 612	16 740	16 660	16 660	184	16 603	16 467	16 387
TOTAL LIABILITIES		26 503	35 564	42 487	36 731	36 952	36 952	19 001	48 225	48 284	49 211
NET ASSETS	5	155 031	160 060	173 108	191 281	217 921	217 921	(486)	177 928	187 784	188 192
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	123 241	128 437	141 585	159 633	186 273	186 273	72	146 267	155 810	156 316
Reserves		31 791	31 623	31 523	31 648	31 649	31 649	(558)	31 661	31 973	31 875
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	155 031	160 060	173 108	191 281	217 921	217 921	(486)	177 928	187 784	188 192

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyathemba(NC077) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	756	1 324	1 621	1	0	0	2 140	1	1	1
Call investment deposits											
Consumer debtors	1	2 386	5 750	4 117	47 839	6	6		3 382	1 329	1 834
Other debtors		1 225	145	4 287	14 741	1	1	3	4 000	3 500	3 200
Current portion of long-term receivables		1 817	14	17	25	0	0		25	23	22
Inventory	2	219	470	610	332	1	1	16	331	332	332
Total current assets		6 404	7 703	10 652	62 938	7	7	2 160	7 739	5 185	5 389
Non current assets											
Long-term receivables		106	82	45	66	0	0		66	65	63
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	254 382	266 047	283 885	276 215	276	276	1 301	276 215	278 770	279 752
Agricultural											
Biological											
Intangible					32				33	31	30
Other non-current assets											
Total non current assets		254 488	266 129	283 931	276 313	276	276	1 301	276 314	278 866	279 845
TOTAL ASSETS		260 892	273 832	294 582	339 251	283	283	3 460	284 053	284 051	285 234
LIABILITIES											
Current liabilities											
Bank overdraft	1	579			23 730						
Borrowing	4	47	851	520	415	1	1		415	478	549
Consumer deposits		450	483	548		1	1	(1)			
Trade and other payables	4	9 928	11 136	20 309	21 018	13	13	8 790	11 000	9 000	7 000
Provisions		2 751	1 860	416	3 420	0	0		3 420	2 731	2 956
Total current liabilities		13 755	14 330	21 793	48 583	14	14	8 790	14 835	12 209	10 505
Non current liabilities											
Borrowing			8 391	2 081	1 420	2	2	(37)	1 420	942	393
Provisions		14 118	7 943	15 109	14 275	23	23	(10)	14 275	15 205	16 194
Total non current liabilities		14 118	16 334	17 190	15 695	24	24	(47)	15 695	16 147	16 587
TOTAL LIABILITIES		27 873	30 665	38 984	64 278	38	38	8 743	30 530	28 356	27 092
NET ASSETS	5	233 018	243 168	255 599	274 973	245	245	(5 282)	253 523	255 695	258 142
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	233 018	243 168	255 599	274 973	245	245	(5 282)	253 523	255 695	258 142
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	233 018	243 168	255 599	274 973	245	245	(5 282)	253 523	255 695	258 142

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Siyancuma(NC078) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	13 164	23 858	6 785	21 509	21 509	21 509		25 000	21 000	16 000
Call investment deposits								2 587			
Consumer debtors	1	9 722	11 249	11 421	3 001	3 001	3 001	(391)	3 301	3 801	4 001
Other debtors		5 023	1 818	7 651					8 780	8 887	8 900
Current portion of long-term receivables											
Inventory	2	100	207	422							
Total current assets		28 009	37 132	26 279	24 510	24 510	24 510	2 197	37 081	33 688	28 901
Non current assets											
Long-term receivables											
Investments											
Investment property		9 982	9 982	9 982					9 982	9 982	9 982
Investment in Associate											
Property, plant and equipment	3	278 641	278 981	297 971	312 611	312 611	312 611	(288)	334 214	342 168	348 791
Agricultural											
Biological		468	1 059	1 614							
Intangible		523	484	458							
Other non-current assets		724	788	849							
Total non current assets		290 338	291 295	310 875	312 611	312 611	312 611	(288)	344 196	352 150	358 773
TOTAL ASSETS		318 348	328 427	337 154	337 121	337 121	337 121	1 909	381 277	385 838	387 674
LIABILITIES											
Current liabilities											
Bank overdraft	1							4 486			
Borrowing	4	637	1 321	2 140	565	565	565		621	609	598
Consumer deposits		184	175	188				3			
Trade and other payables	4	15 432	27 129	21 399	29 486	29 486	29 486	(2 460)	29 831	17 704	16 233
Provisions			2 823	4 185							
Total current liabilities		16 253	31 448	27 911	30 051	30 051	30 051	2 029	30 452	18 313	16 831
Non current liabilities											
Borrowing		3 067	4 078	6 333	3 312	3 312	3 312	(61)	3 400	3 602	3 410
Provisions		13 934	14 878	16 920	16 455	16 455	16 455		16 661	16 886	17 236
Total non current liabilities		17 001	18 956	23 253	19 767	19 767	19 767	(61)	20 061	20 488	20 646
TOTAL LIABILITIES		33 254	50 403	51 164	49 818	49 818	49 818	1 968	50 513	38 801	37 477
NET ASSETS	5	285 094	278 024	285 990	287 303	287 303	287 303	(59)	330 764	347 037	350 197
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		285 094	278 024	285 947	287 303	287 303	287 303	(59)	330 764	347 037	350 197
Reserves	4			43							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	285 094	278 024	285 990	287 303	287 303	287 303	(59)	330 764	347 037	350 197

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	9 487	9 728	56	1 386	64	64	313	626	859	790
Call investment deposits				15 410	9 690	8 303	8 303	2 817	7 902	9 152	10 657
Consumer debtors											
Other debtors	1	531	678	268	2 823	265	265	495	537	365	259
Current portion of long-term receivables				156							
Inventory	2										
Total current assets		10 018	10 406	15 890	13 899	8 632	8 632	3 625	9 065	10 377	11 705
Non current assets											
Long-term receivables											
Investments											
Investment property		328	317	1 841	306	1 841	1 841	1 841			
Investment in Associate											
Property, plant and equipment	3	17 829	16 287	13 712	15 633	11 746	11 746	13 057	12 193	12 530	12 885
Agricultural											
Biological											
Intangible		304	245	122	187	60	60	60	48	32	20
Other non-current assets				10							
Total non current assets		18 461	16 849	15 684	16 126	13 647	13 647	14 958	12 241	12 562	12 904
TOTAL ASSETS		28 479	27 256	31 574	30 025	22 279	22 279	18 583	21 306	22 939	24 609
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 506	948	994	570				629	694	568
Consumer deposits											
Trade and other payables	4	4 954	7 511	16 416		5 294	5 294	3 487	3 869	3 202	646
Provisions		2 413	1 269	1 223	1 269	1 223	1 223	1 190	1 223	1 223	1 223
Total current liabilities		8 873	9 728	18 633	1 839	6 517	6 517	4 677	5 721	5 119	2 437
Non current liabilities											
Borrowing		4 097	3 299	2 463	2 313	2 465	2 465	2 795	1 266	571	4
Provisions		17 515	15 856	16 292	16 128	16 292	16 292	15 692	16 292	16 292	16 292
Total non current liabilities		21 613	19 155	18 755	18 441	18 757	18 757	18 487	17 558	16 864	16 296
TOTAL LIABILITIES		30 485	28 883	37 389	20 281	25 273	25 273	23 163	23 279	21 982	18 733
NET ASSETS	5	(2 006)	(1 627)	(5 815)	9 744	(2 994)	(2 994)	(4 580)	(1 973)	957	5 877
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(3 018)	(2 310)	(5 815)	9 061	(3 514)	(3 514)	(5 040)	(1 973)	957	5 877
Reserves	4	1 012	683		683	519	519	459			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	(2 006)	(1 627)	(5 815)	9 744	(2 994)	(2 994)	(4 580)	(1 973)	957	5 877

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Mier(NC081) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	2 836	7	4 912	73	4 974	4 974		2 127	4 127	4 430
Call investment deposits				19				7 281	10		
Consumer debtors	1	2 444	374	399		249	249	(346)	1 510	2 897	4 743
Other debtors		1 291	3 743	8 907		11 354	11 354	936	3 480	1 399	1 476
Current portion of long-term receivables											
Inventory	2	564	686	717		686	686	27	700	743	650
Total current assets		7 134	4 810	14 954	73	17 264	17 264	7 897	7 827	9 167	11 300
Non current assets											
Long-term receivables											
Investments											
Investment property		53 815	6 938	8 565		29 864	29 864		15 732	16 676	17 676
Investment in Associate											
Property, plant and equipment	3	296 439	342 503	337 225	316 870	334 342	334 342	8 041	303 742	280 541	317 427
Agricultural											
Biological		2 844	3 216			10 267	10 267				
Intangible		1 260	817	365		365	365		365	330	310
Other non-current assets											
Total non current assets		354 358	353 476	346 155	316 870	374 838	374 838	8 041	319 839	297 547	335 414
TOTAL ASSETS		361 492	358 286	361 110	316 943	392 102	392 102	15 938	327 667	306 714	346 713
LIABILITIES											
Current liabilities											
Bank overdraft	1		1 705					4 691			
Borrowing	4	25	584	898		133	133				
Consumer deposits											
Trade and other payables	4	12 431	11 656	20 157	14 324	14 324	14 324	(3 439)	5 243	3 785	3 785
Provisions			2 764	2 568		2 568	2 568				
Total current liabilities		12 457	16 708	23 622	14 324	17 025	17 025	1 252	5 243	3 785	3 785
Non current liabilities											
Borrowing		1 059	426	111	824	824	824	41	920		
Provisions		32 941	17 608	15 966	38 178	15 804	15 804		16 418	16 418	16 418
Total non current liabilities		34 000	18 034	16 077	39 002	16 628	16 628	41	17 338	16 418	16 418
TOTAL LIABILITIES		46 457	34 743	39 699	53 326	33 652	33 652	1 293	22 581	20 203	20 203
NET ASSETS	5	315 035	323 543	321 411	263 617	358 450	358 450	14 645	305 086	286 511	326 510
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	315 035	323 543	315 265	263 617	358 450	358 450	14 645	305 086	286 511	326 510
Reserves				6 146							
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	315 035	323 543	321 411	263 617	358 450	358 450	14 645	305 086	286 511	326 510

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kai! Garib(NC082) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Northern Cape: Kgalagadi - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		2 506	3 818	3 647	434	434	434	30 570	3 717	3 704	3 685
Call investment deposits	1		67	67	3 265	3 265	3 265	67	483	496	515
Consumer debtors	1	24 415	10 744	10 166	95 946	95 946	95 946	17 829	9 657	9 657	9 657
Other debtors		3 045						4	58	58	58
Current portion of long-term receivables		67									
Inventory	2	2 207	1 976	887				887	1 200	1 200	1 200
Total current assets		32 240	16 605	14 766	99 645	99 645	99 645	49 356	15 115	15 115	15 115
Non current assets											
Long-term receivables		9 868						10 217			
Investments		4 652						9			
Investment property			4 495	4 345				4 345	4 045	3 895	3 746
Investment in Associate											
Property, plant and equipment	3	832 460	809 942	829 023	822 067	822 067	822 067	853 165	815 712	784 164	749 029
Agricultural											
Biological											
Intangible			19	14	659	659	659	14	4	0	0
Other non-current assets			10 337	10 467					10 257	10 257	10 257
Total non current assets		846 980	824 794	843 849	822 726	822 726	822 726	867 749	830 019	798 317	763 032
TOTAL ASSETS		879 220	841 399	858 615	922 371	922 371	922 371	917 106	845 134	813 432	778 147
LIABILITIES											
Current liabilities											
Bank overdraft	1	14 254	771	11 164				58 965			
Borrowing	4	800	928	2 066				2 066	1 942	1 928	1 914
Consumer deposits		1 389	1 521	1 537	3 127	3 127	3 127	1 592	1 568	1 568	1 568
Trade and other payables	4	27 516	48 737	58 582				67 394	51 177	50 931	50 647
Provisions		3 661		621				621	602	602	602
Total current liabilities		47 619	51 957	73 969	3 127	3 127	3 127	130 638	55 288	55 028	54 731
Non current liabilities											
Borrowing		4 556	12 128	13 241	16 637	16 637	16 637	12 892	11 917	11 917	11 917
Provisions		8 656	14 977	44 188				44 188	46 398	46 398	46 398
Total non current liabilities		13 212	27 104	57 429	16 637	16 637	16 637	57 080	58 314	58 314	58 314
TOTAL LIABILITIES		60 831	79 061	131 398	19 764	19 764	19 764	187 718	113 603	113 342	113 045
NET ASSETS	5	818 389	762 338	727 217	902 607	902 607	902 607	729 388	731 532	700 090	665 102
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		818 389	762 338	727 217	902 607	902 607	902 607	729 388	731 532	700 090	665 102
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	818 389	762 338	727 217	902 607	902 607	902 607	729 388	731 532	700 090	665 102

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: //Khara Hais(NC083) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		6	6	6	6	6	6	13 359	6	6	6
Call investment deposits	1	12 057	5 363	19 319	16 281	12 000	12 000	3 210	13 000	13 200	16 500
Consumer debtors	1	35 945	40 012	47 535	23 027	37 625	37 625	53 550	31 375	30 005	25 508
Other debtors		9 957	10 791	10 366	3 715	7 000	7 000	4 201	7 000	7 000	7 000
Current portion of long-term receivables		23	20	6		6	6	6	6	6	6
Inventory	2	5 033	6 211	6 051	3 785	6 500	6 500	5 955	6 500	6 500	6 500
Total current assets		63 020	62 403	83 283	46 814	63 137	63 137	80 281	57 887	56 717	55 520
Non current assets											
Long-term receivables		3	2	29		22	22	22	16	10	4
Investments											
Investment property		182 357	221 586	223 112	182 357	223 112	223 112	223 112	223 112	223 112	223 112
Investment in Associate											
Property, plant and equipment	3	2 116 813	1 603 787	1 592 692	2 034 673	1 631 419	1 631 419	1 677 215	1 560 932	1 472 823	1 404 838
Agricultural											
Biological											
Intangible		2 093	1 700	1 255	2 140	1 255	1 255	1 255	1 255	1 255	1 255
Other non-current assets											
Total non current assets		2 301 266	1 827 076	1 817 088	2 219 170	1 855 808	1 855 808	1 901 604	1 785 315	1 697 200	1 629 209
TOTAL ASSETS		2 364 286	1 889 479	1 900 371	2 265 985	1 918 946	1 918 946	1 981 885	1 843 203	1 753 918	1 684 729
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 368	10 298	16 354	5 000	10 000	10 000	18 063	10 000	8 000	7 000
Borrowing	4	6 555	13 065	19 974	17 074	18 074	18 074	19 974	18 160	15 628	10 286
Consumer deposits		5 739	6 139	7 404	11 000	7 500	7 500	8 218	10 500	10 700	11 000
Trade and other payables	4	61 514	92 741	99 370	71 293	92 818	92 818	85 830	124 217	139 212	152 126
Provisions		3 476	5 129	5 200	10 000	9 000	9 000	3 870	9 000	9 000	9 000
Total current liabilities		78 651	127 373	148 302	114 367	137 392	137 392	135 954	171 877	182 540	189 412
Non current liabilities											
Borrowing		70 207	80 514	130 867	173 616	193 782	193 782	127 311	201 486	191 659	206 098
Provisions		46 833	70 339	79 007	90 775	89 253	89 253	81 506	99 499	110 359	121 871
Total non current liabilities		117 039	150 853	209 874	264 392	283 035	283 035	208 817	300 985	302 018	327 970
TOTAL LIABILITIES		195 691	278 226	358 176	378 759	420 428	420 428	344 772	472 862	484 558	517 381
NET ASSETS	5	2 168 595	1 611 253	1 542 196	1 887 226	1 498 518	1 498 518	1 637 113	1 370 340	1 269 360	1 167 348
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	2 168 595	1 611 253	1 542 196	1 887 226	1 498 518	1 498 518	1 637 113	1 370 340	1 269 360	1 167 348
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 168 595	1 611 253	1 542 196	1 887 226	1 498 518	1 498 518	1 637 113	1 370 340	1 269 360	1 167 348

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: !Kheis(NC084) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	1 418	1 817	1 658	2 946	2 946	2 946				
Call investment deposits		669							660	702	747
Consumer debtors		131	4 857	13 419	22 434	16 747	16 747	7 662	40 133	42 701	45 434
Other debtors		2 310	1 994	2 062				(934)			
Current portion of long-term receivables			56	77							
Inventory	2	10	38	59							
Total current assets		4 538	8 763	17 275	25 380	19 693	19 693	6 728	40 793	43 403	46 181
Non current assets											
Long-term receivables											
Investments						673	673				
Investment property											
Investment in Associate					673						
Property, plant and equipment	3	58 768	141 626	139 266	75 605	75 605	75 605	18 018	53 088	56 485	60 100
Agricultural											
Biological											
Intangible				67							
Other non-current assets											
Total non current assets		58 768	141 626	139 333	76 278	76 278	76 278	18 018	53 088	56 485	60 100
TOTAL ASSETS		63 306	150 388	156 608	101 658	95 971	95 971	24 746	93 881	99 888	106 281
LIABILITIES											
Current liabilities											
Bank overdraft	1							4 352			
Borrowing	4	315	315	728	315	315	315		862	918	976
Consumer deposits		53	59	65	10	10	10	3			
Trade and other payables	4	5 257	7 444	5 833	6 723	6 723	6 723	(1 831)	9 846	4 988	5 307
Provisions		780	878	1 103							
Total current liabilities		6 406	8 696	7 729	7 048	7 048	7 048	2 525	10 708	5 906	6 283
Non current liabilities											
Borrowing		4 569	3 698	2 158	3 059	3 059	3 059	(4 912)			
Provisions									2 881	3 065	3 261
Total non current liabilities		4 569	3 698	2 158	3 059	3 059	3 059	(4 912)	2 881	3 065	3 261
TOTAL LIABILITIES		10 974	12 394	9 887	10 107	10 107	10 107	(2 387)	13 589	8 971	9 544
NET ASSETS	5	52 331	137 994	146 721	91 551	85 864	85 864	27 133	80 292	90 917	96 737
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	52 331	137 994	146 721	91 551	85 864	85 864	27 145	80 292	90 917	96 737
Reserves								(12)			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	52 331	137 994	146 721	91 551	85 864	85 864	27 133	80 292	90 917	96 737

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		18 784			(210 311)	(210 311)	(210 311)	14 301			
Call investment deposits	1		20 500	23 664	24 200	24 200	24 200		14 000	16 500	18 500
Consumer debtors	1	1 462	15 451	15 665	10 479	10 479	10 479	13 879	11 800	11 200	10 200
Other debtors		2 230	25	711	1 090	1 090	1 090	34 861			
Current portion of long-term receivables											
Inventory	2	598	967	575	334	334	334	770			
Total current assets		23 074	36 943	40 616	(174 208)	(174 208)	(174 208)	63 811	25 800	27 700	28 700
Non current assets											
Long-term receivables											
Investments											
Investment property		3 623	6 355	6 221	24 200	24 200	24 200	6 293	30 300	30 300	30 300
Investment in Associate											
Property, plant and equipment	3	475 379	677 743	688 655	523 763	523 763	523 763	699 892	571 576	438 497	338 397
Agricultural											
Biological											
Intangible		1 090	706	753	75	75	75	753	82	90	99
Other non-current assets											
Total non current assets		480 092	684 804	695 629	548 038	548 038	548 038	706 938	601 958	468 887	368 796
TOTAL ASSETS		503 166	721 747	736 245	373 830	373 830	373 830	770 749	627 758	496 587	397 496
LIABILITIES											
Current liabilities											
Bank overdraft	1	14 390	10 075	12 010	1 000	1 000	1 000				
Borrowing	4	3 080	992	522	2 076	2 076	2 076		1 464	852	240
Consumer deposits		516	841	1 383	525	525	525	1 506			
Trade and other payables	4	35 844	48 583	88 223	20 830	20 830	20 830	50 206	31 618	34 300	28 611
Provisions		4 252	6 525	6 729	3 000	3 000	3 000	4 627			
Total current liabilities		58 083	67 017	108 866	27 431	27 431	27 431	56 340	33 082	35 152	28 851
Non current liabilities											
Borrowing		381	2 538	1 722	7 800	7 800	7 800	2 027	7 800	6 900	6 334
Provisions		10 554	12 130	15 025	250	250	250	17 317	500	500	500
Total non current liabilities		10 934	14 668	16 747	8 050	8 050	8 050	19 344	8 300	7 400	6 834
TOTAL LIABILITIES		69 017	81 685	125 613	35 481	35 481	35 481	75 683	41 382	42 552	35 685
NET ASSETS	5	434 149	640 063	610 631	338 349	338 349	338 349	695 066	586 376	454 035	361 811
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		434 149	640 063	610 631	338 349	338 349	338 349	695 066	586 376	454 035	361 811
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	434 149	640 063	610 631	338 349	338 349	338 349	695 066	586 376	454 035	361 811

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Kgatelopele(NC086) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	7 758	9 339	7 700							
Call investment deposits					6 694	6 694	6 694		9 800	10 378	10 949
Consumer debtors	1	10 334	9 690	8 911	12 572	12 572	12 572	4 646	24 112	31 465	33 195
Other debtors		6 663	1 287	6 793	3 799	3 799	3 799	3 063			
Current portion of long-term receivables											
Inventory	2										
Total current assets		24 755	20 315	23 404	23 065	23 065	23 065	7 709	33 912	41 843	44 144
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	133 927	76 675	82 947	95 639	95 639	95 639	21	101 597	86 646	91 411
Agricultural											
Biological											
Intangible				67							
Other non-current assets											
Total non current assets		133 927	76 675	83 014	95 639	95 639	95 639	21	101 597	86 646	91 411
TOTAL ASSETS		158 682	96 990	106 419	118 704	118 704	118 704	7 729	135 509	128 489	135 555
LIABILITIES											
Current liabilities											
Bank overdraft	1							8 484			
Borrowing	4		1 896		1 536	1 536	1 536		1 284	1 360	1 435
Consumer deposits		260	272	339	289	289	289	77			
Trade and other payables	4	14 254	13 469	10 111	1 000	1 000	1 000	(6 159)	5 715	3 442	3 631
Provisions		726	1 930	1 930	2 128	2 128	2 128				
Total current liabilities		15 239	17 567	12 379	4 953	4 953	4 953	2 402	6 999	4 802	5 066
Non current liabilities											
Borrowing		6 907	4 236		3 431	3 431	3 431		3 644	3 859	4 071
Provisions								(378)			
Total non current liabilities		6 907	4 236	-	3 431	3 431	3 431	(378)	3 644	3 859	4 071
TOTAL LIABILITIES		22 146	21 803	12 379	8 384	8 384	8 384	2 024	10 643	8 661	9 137
NET ASSETS	5	136 536	75 188	94 040	110 320	110 320	110 320	5 705	124 866	119 828	126 418
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		136 536	75 188	94 040	110 320	110 320	110 320	5 705	124 866	119 828	126 418
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	136 536	75 188	94 040	110 320	110 320	110 320	5 705	124 866	119 828	126 418

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Z F Mgcawu(DC8) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Northern Cape: 21 mgqawu(000) Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures finalised as at 2014/10/30)											
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
ASSETS											
Current assets											
Cash		5 231	2 575	3 785	2 510	2 510	2 510	474	2 500	2 750	3 000
Call investment deposits	1	7 835		1 139	9 446	4 446	4 446	(4 000)	4 500	4 600	4 700
Consumer debtors	1	130									
Other debtors		6 671	4 176	3 405	500	500	500	141			
Current portion of long-term receivables		13	13	9					8	6	5
Inventory	2	174	57	48	57	57	57				
Total current assets		20 054	6 821	8 385	12 513	7 513	7 513	(3 385)	7 008	7 356	7 705
Non current assets											
Long-term receivables		122	109	85					70	55	35
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	68 227	28 601	31 656	31 925	31 925	31 925	(488)	32 300	31 145	31 735
Agricultural											
Biological											
Intangible			194	139							
Other non-current assets					105	105	105				
Total non current assets		68 349	28 904	31 880	32 030	32 030	32 030	(488)	32 370	31 200	31 770
TOTAL ASSETS		88 403	35 725	40 265	44 543	39 543	39 543	(3 873)	39 378	38 556	39 475
LIABILITIES											
Current liabilities											
Bank overdraft	1		31								
Borrowing	4	1 451	1 025	1 080	1 025	1 025	1 025		250	175	100
Consumer deposits											
Trade and other payables	4	10 944	8 677	8 737	8 663	5 763	5 763	(252)	4 500	4 350	4 250
Provisions		1 928	1 679	1 916	1 350			(138)	1 890	1 800	1 700
Total current liabilities		14 322	11 413	11 733	11 038	6 788	6 788	(390)	6 640	6 325	6 050
Non current liabilities											
Borrowing		3 607	2 574	1 485					890	600	400
Provisions		22 259	18 385	20 417	19 500	17 500	17 500		21 725	23 023	24 306
Total non current liabilities		25 866	20 959	21 901	19 500	17 500	17 500	-	22 615	23 623	24 706
TOTAL LIABILITIES		40 189	32 372	33 634	30 538	24 288	24 288	(390)	29 255	29 948	30 756
NET ASSETS	5	48 215	3 352	6 631	14 005	15 256	15 256	(3 483)	10 123	8 609	8 719
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		48 215	3 352	6 631	14 005	15 256	15 256	(3 483)	9 123	7 109	6 719
Reserves	4								1 000	1 500	2 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	48 215	3 352	6 631	14 005	15 256	15 256	(3 483)	10 123	8 609	8 719

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Sol Plaatje(NC091) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	69 990	171 931	336 560	226 948	183 012	183 012	320 593	262 936	312 547	395 616
Consumer debtors	1	120 786	173 768	209 465	186 276	186 276	186 276	250 835	226 537	227 669	216 286
Other debtors		132 047	161 969	224 990	157 848	157 848	157 848	253 272	240 670	241 879	235 762
Current portion of long-term receivables											
Inventory	2	18 942	21 257	19 281	23 884	23 884	23 884	40 394	21 664	22 964	24 341
Total current assets		341 764	528 924	790 296	594 956	551 020	551 020	865 094	751 806	805 059	872 005
Non current assets											
Long-term receivables			1 779	4 119					4 628	4 906	5 201
Investments											
Investment property		123 653	183 760	183 655	125 222	125 222	125 222	183 655	190 000	199 500	209 475
Investment in Associate											
Property, plant and equipment	3	834 339	930 094	1 056 018	1 298 364	1 357 010	1 357 010	1 284 332	1 377 415	1 408 925	1 425 585
Agricultural											
Biological											
Intangible		3 969	4 922	2 607	5 418	5 418	5 418	2 607	2 874	3 047	3 229
Other non-current assets			6 802	6 802					6 802	6 802	6 802
Total non current assets		961 961	1 127 357	1 253 201	1 429 004	1 487 650	1 487 650	1 470 593	1 581 719	1 623 179	1 650 291
TOTAL ASSETS		1 303 725	1 656 281	2 043 497	2 023 960	2 038 670	2 038 670	2 335 687	2 333 525	2 428 238	2 522 297
LIABILITIES											
Current liabilities											
Bank overdraft	1	9 418	11 645	12 595	11 395	11 395	11 395	14 859	12 444	11 573	10 416
Borrowing	4	14 440	9 472	11 356	16 658	16 658	16 658		11 051	8 401	8 465
Consumer deposits		11 857	14 098	15 318	16 671	16 671	16 671	16 737	18 113	19 381	20 544
Trade and other payables	4	135 460	150 285	198 644	160 493	160 493	160 493	227 827	180 679	190 010	199 266
Provisions		4 768	5 209	6 786	6 076	6 076	6 076		8 039	8 561	9 075
Total current liabilities		175 943	190 709	244 699	211 293	211 293	211 293	259 423	230 326	237 926	247 765
Non current liabilities											
Borrowing		93 955	156 472	195 337	260 233	260 233	260 233	260 091	214 736	195 284	178 419
Provisions		167 912	196 396	227 798	257 089	257 089	257 089	234 584	287 705	314 733	339 093
Total non current liabilities		261 866	352 868	423 135	517 322	517 322	517 322	494 675	502 441	510 018	517 512
TOTAL LIABILITIES		437 809	543 577	667 834	728 615	728 615	728 615	754 098	732 767	747 943	765 277
NET ASSETS	5	865 916	1 112 704	1 375 663	1 295 345	1 310 055	1 310 055	1 581 588	1 600 758	1 680 294	1 757 019
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		837 219	1 067 468	1 243 948	1 264 845	1 279 555	1 279 555	1 449 873	1 569 658	1 647 894	1 723 319
Reserves	4	28 697	45 236	131 715	30 500	30 500	30 500	131 715	31 100	32 400	33 700
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	865 916	1 112 704	1 375 663	1 295 345	1 310 055	1 310 055	1 581 588	1 600 758	1 680 294	1 757 019

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Dikgatlong(NC092) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		4 885	5 948	7 572				(15 997)	5 230	5 150	5 240
Call investment deposits	1	29 242	46 445	20 144				6 288	6 250	6 150	6 250
Consumer debtors	1	43 883	75 728	24 351				144 596	157 000	163 000	170 000
Other debtors		125	150								
Current portion of long-term receivables			5 288								
Inventory	2										
Total current assets		78 135	133 558	52 067	-	-	-	134 886	168 480	174 300	181 490
Non current assets											
Long-term receivables											
Investments				3 553					3 500	3 400	3 500
Investment property											
Investment in Associate											
Property, plant and equipment	3		521 792	73 630	0	0	0	521 792	570 000	600 000	625 000
Agricultural											
Biological											
Intangible			53	184				53	210	220	230
Other non-current assets				80 334							
Total non current assets		-	521 845	157 701	0	0	0	521 845	573 710	603 620	628 730
TOTAL ASSETS		78 135	655 403	209 768	0	0	0	656 731	742 190	777 920	810 220
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			2 799					1 700	1 650	1 600
Consumer deposits		50		1 500				384	650	660	670
Trade and other payables	4	45 240	1 820	7 000				61 724	1 800	1 750	1 800
Provisions		888		6 000					6 000	6 360	6 730
Total current liabilities		46 178	1 820	17 299	-	-	-	62 108	10 150	10 420	10 800
Non current liabilities											
Borrowing		2 473	2 477	2 473					1 700	1 600	1 500
Provisions								1 740			
Total non current liabilities		2 473	2 477	2 473	-	-	-	1 740	1 700	1 600	1 500
TOTAL LIABILITIES		48 651	4 297	19 772	-	-	-	63 849	11 850	12 020	12 300
NET ASSETS	5	29 484	651 106	189 996	0	0	0	592 883	730 340	765 900	797 920
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		29 484	651 106	189 996				57 931	50 340	65 900	77 920
Reserves	4				0	0	0	534 952	680 000	700 000	720 000
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	29 484	651 106	189 996	0	0	0	592 883	730 340	765 900	797 920

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Magareng(NC093) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		1	1 089	126	245	245	245	8 038	500	500	500
Call investment deposits	1	5 403			1 000	1 000	1 000		2 200	4 500	6 000
Consumer debtors	1	41 040	2 316	4 678	11 572	11 572	11 572	84 204	12 442	7 000	3 000
Other debtors		4 169	9 907	12 538					1 000	1 000	1 000
Current portion of long-term receivables								12 602	6 000	4 500	2 500
Inventory	2	24	34	702				351	1 000	1 000	1 000
Total current assets		50 636	13 347	18 044	12 817	12 817	12 817	105 195	23 142	18 500	14 000
Non current assets											
Long-term receivables											
Investments											
Investment property			6 805	6 859				6 859	7 229	7 229	7 229
Investment in Associate											
Property, plant and equipment	3	174 911	157 488	234 262	176 100	176 100	176 100	234 262	250 617	265 516	269 370
Agricultural											
Biological											
Intangible			554	763				763	763	763	763
Other non-current assets			13	19				19	19	19	19
Total non current assets		174 911	164 861	241 902	176 100	176 100	176 100	241 902	258 628	273 526	277 381
TOTAL ASSETS		225 547	178 207	259 946	188 917	188 917	188 917	347 098	281 770	292 026	291 381
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 256	421								
Borrowing	4										
Consumer deposits		530	568	584				584	584	584	584
Trade and other payables	4	32 613	49 070	58 621	57 500	57 500	57 500	50 587	56 000	50 000	44 000
Provisions											
Total current liabilities		34 399	50 059	59 205	57 500	57 500	57 500	51 171	56 584	50 584	44 584
Non current liabilities											
Borrowing				557							
Provisions		22 414	7 111	10 218	9 982	9 982	9 982	10 775	9 982	9 982	9 982
Total non current liabilities		22 414	7 111	10 775	9 982	9 982	9 982	10 775	9 982	9 982	9 982
TOTAL LIABILITIES		56 812	57 169	69 980	67 482	67 482	67 482	61 946	66 566	60 566	54 566
NET ASSETS	5	168 735	121 038	189 966	121 435	121 435	121 435	285 151	215 203	231 460	236 815
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		168 735	121 038	189 966	121 435	121 435	121 435	285 151	215 203	231 460	236 815
Reserves	4										
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	168 735	121 038	189 966	121 435	121 435	121 435	285 151	215 203	231 460	236 815

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Phokwane(NC094) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	945	10 583	41 535	9 200	9 200	9 200		46 588	49 103	49 103
Call investment deposits		9 597	26 442	5 053	40 039	40 039	40 039		38 343	38 343	38 343
Consumer debtors		13 849	19 811	39 310	19 080	19 080	19 080		16 525	21 355	26 694
Other debtors		20 205	10 993	12 582							
Current portion of long-term receivables		8 760									
Inventory	2	1 574	1 283	1 909	3 708	3 708	3 708				
Total current assets		54 929	69 113	100 389	72 027	72 027	72 027	-	101 456	108 801	114 140
Non current assets											
Long-term receivables											
Investments											
Investment property		3 536	3 536	17 186	3 536	3 536	3 536				
Investment in Associate											
Property, plant and equipment	3	170 057	184 629	284 211	248 298	248 298	248 298		406 878	485 601	510 766
Agricultural											
Biological											
Intangible		21	15	10	9	9	9				
Other non-current assets				19							
Total non current assets		173 614	188 180	301 426	251 843	251 843	251 843	-	406 878	485 601	510 766
TOTAL ASSETS		228 544	257 293	401 815	323 869	323 869	323 869	-	508 333	594 402	624 907
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	379	124	57					17 347	17 347	17 347
Consumer deposits		1 936	2 132	5 026	3 427	3 427	3 427				
Trade and other payables	4	16 150	12 507	18 360	394	394	394		457	650	1 300
Provisions		7 018	8 049	14 769							
Total current liabilities		25 483	22 811	38 211	3 821	3 821	3 821	-	17 804	17 997	18 647
Non current liabilities											
Borrowing		1 124		116					54		
Provisions		13 386	15 642	16 714	16 397	16 397	16 397		21 877	24 438	27 357
Total non current liabilities		14 510	15 642	16 829	16 397	16 397	16 397	-	21 931	24 438	27 357
TOTAL LIABILITIES		39 993	38 453	55 040	20 218	20 218	20 218	-	39 735	42 435	46 004
NET ASSETS	5	188 551	218 840	346 774	303 652	303 652	303 652	-	468 598	551 967	578 903
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	188 551	218 840	346 774	303 652	303 652	303 652		468 598	551 967	578 903
Reserves											
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	188 551	218 840	346 774	303 652	303 652	303 652	-	468 598	551 967	578 903

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Frances Baard(DC9) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash	1	2 628	86 214	364	959	1 291	1 291	9 934	1 081	1 081	1 081
Call investment deposits		70 500	2 900	87 000	59 000	64 800	64 800	78 600	81 879	67 864	57 619
Consumer debtors											
Other debtors	1	6 934	2 878	2 658	1 400	1 400	1 400	1 582	2 000	2 000	2 000
Current portion of long-term receivables			870	863							
Inventory	2	370	350	266	300	300	300	292	400	400	400
Total current assets		80 432	93 212	91 151	61 659	67 791	67 791	90 408	85 360	71 344	61 100
Non current assets											
Long-term receivables	3		9 782	9 749				10 612	9 674	9 674	9 674
Investments					3 000	3 000	3 000	3 800			
Investment property											
Investment in Associate											
Property, plant and equipment		51 574	45 974	47 439	48 087	47 459	47 459	38 572	46 003	41 504	37 241
Agricultural											
Biological											
Intangible		611	895	849	2 163	2 163	2 163	849	1 429	1 429	1 429
Other non-current assets			631	631				7 226			
Total non current assets		52 185	57 283	58 668	53 250	52 622	52 622	61 058	57 105	52 606	48 344
TOTAL ASSETS		132 618	150 495	149 820	114 909	120 413	120 413	151 466	142 465	123 951	109 444
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 293	1 333	1 444	1 606	1 606	1 606	1 444	1 786	1 986	2 208
Consumer deposits											
Trade and other payables	4	6 995	7 547	4 499	3 035	3 035	3 035	1 282	4 500	4 500	4 500
Provisions		5 229	6 024	6 860	6 024	6 025	6 025	7 191	6 500	6 500	6 500
Total current liabilities		13 516	14 905	12 802	10 665	10 666	10 666	9 917	12 786	12 986	13 208
Non current liabilities											
Borrowing		12 815	11 486	10 041	8 470	8 470	8 470	8 597	6 685	4 699	2 491
Provisions		20 099	22 526	23 001	17 971	17 972	17 972	23 001	23 000	24 000	25 000
Total non current liabilities		32 914	34 012	33 042	26 442	26 442	26 442	31 598	29 685	28 699	27 491
TOTAL LIABILITIES		46 430	48 917	45 845	37 107	37 108	37 108	41 514	42 470	41 685	40 699
NET ASSETS	5	86 188	101 578	103 975	77 802	83 305	83 305	109 952	99 995	82 266	68 745
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4	75 948	74 677	75 967	54 541	59 966	59 966	80 570	73 333	56 050	42 974
Reserves		10 240	26 901	28 008	23 261	23 339	23 339	29 382	26 662	26 216	25 771
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	86 188	101 578	103 975	77 802	83 305	83 305	109 952	99 995	82 266	68 745

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity